

SPECIAL REVENUE FUNDS

This section contains the adopted budgets for the City's Special Revenue Funds that are administered by various departments. These funds involve activities that are funded through specific revenues and/or grants and can only be used for specific/restricted purposes.

The funds in this section include:

Proposition A -- Transportation Fund	Fund 104
Proposition C -- Transportation Fund	Fund 105
Air Quality Mgt. District (AQMD) Fees -- Transportation Fund	Fund 106
Community Development Block Grant (CDBG) Fund	Fund 122
General City Grant Fund	Fund 121
Drug Asset Forfeiture Fund	Fund 124
State Gas Tax Fund	Fund 125
Public Improvements/Development Impact Fees	Fund 127
Home Program/Housing & Urban Development (HUD)	Fund 128
Street Lighting Fund	Fund 129
Youth Endowment Services (YES) Fund	Fund 130

Proposition A Transportation Fund

104CD33A, PR44A

The Proposition A Transportation Fund provides for the distribution and use of Local Return funds generated by a ½ cent Sales Tax that was approved by Los Angeles County voters in 1980. The programs in this Fund are administered by the Community Development Department Transportation Section and are used by the Park, Recreation, and Community Services Department, the Public Works Department, and the Community Development Department.

FUND SUMMARY

	EXPENDITURES 2007-08	BUDGET 2008-09	BUDGET 2009-10	CHANGE FROM PRIOR YEAR
Materials, Supplies, Services	\$ 2,124,745	\$ 2,300,704	\$ 2,599,281	\$ 298,577
Capital Outlay	17,872			
TOTAL	\$ 2,142,617	\$ 2,300,704	\$ 2,599,281	\$ 298,577

Administration

104CD33A

This includes reimbursement to the General Fund for salary and equipment rental and replacement costs in the Community Development Department - Transportation Section budget (function 001.CD32A). It also includes costs associated with ongoing maintenance, such as landscape/hardscape, refuse collection, electrical, restroom, and security services at the Downtown Burbank Transportation Station.

	EXPENDITURES FY 2007-08	BUDGET FY 2008-09	BUDGET FY 2009-10	CHANGE FROM PRIOR YEAR
MATERIALS, SUPPLIES, SERVICES				
62170 Private Contractual Services	\$ 186,824	\$ 210,000	\$ 210,000	
62220 Insurance	11,853	11,853	13,252	1,399
62240 Services of Other Dept - Direct	186,064	188,658	193,665	5,007
62300 Special Departmental Supplies	4,137	6,000	6,000	
	388,878	416,511	422,917	6,406
CAPITAL OUTLAY				
70002.13441 Street Improvements	\$ 17,872			
	17,872			
PROGRAM TOTAL	\$ 406,750	\$ 416,511	\$ 422,917	\$ 6,406

Transportation

104PR44A

This includes reimbursement to the General Fund for salary and equipment rental and replacement costs in the Community Development Department - Transportation Section budget (function 001.CD32A). It also includes costs associated with operating the City of Burbank's Senior and Disabled demand responsive shuttle service.

		EXPENDITURES FY 2007-08	BUDGET FY 2008-09	BUDGET FY 2009-10	CHANGE FROM PRIOR YEAR
MATERIALS, SUPPLIES, SERVICES					
62170	Private Contractual Services	\$ 2,830	\$ 9,000	\$ 9,000	
62240	Services of Other Dept - Direct	1,180,364	1,180,764	1,185,074	4,310
62300	Special Departmental Supplies	16,831	20,475	20,475	
62305	Reimbursable Materials	59,426	56,750	56,750	
62475	F532 Vehicle Equipment Rental	369,106	492,204	780,065	287,861
62595	MTA Fare Subsidy	107,310	125,000	125,000	
		1,735,867	1,884,193	2,176,364	292,171
PROGRAM TOTAL		\$ 1,735,867	\$ 1,884,193	\$ 2,176,364	\$ 292,171

Proposition C Transportation Fund

105CD33A, PR44A

The Proposition C Transportation Fund provides for the distribution and use of Local Return funds generated by a ½ cent Sales Tax that was approved by Los Angeles County voters in 1990. The Community Development Department – Transportation Section administers, and along with the Public Works Department, utilizes the funds for uses and projects that benefit and support local transit services.

FUND SUMMARY

	EXPENDITURES 2007-08	BUDGET 2008-09	BUDGET 2009-10	CHANGE FROM PRIOR YEAR
Materials, Supplies, Services	\$ 1,408,443	\$ 2,275,301	\$ 2,418,297	\$ 142,996
Capital Improvements	49,453			
TOTAL	\$ 1,457,896	\$ 2,275,301	\$ 2,418,297	\$ 142,996

Administration

105CD33A

This program funds administration costs associated with the Proposition C programs and membership fees for the Burbank City Centre Transportation Management Organization (TMO).

		EXPENDITURES	BUDGET	BUDGET	CHANGE FROM
		FY 2007-08	FY 2008-09	FY 2009-10	PRIOR YEAR
MATERIALS, SUPPLIES, SERVICES					
62000	Utilities	46,425	\$ 56,000	\$ 56,000	
62025	TMO Membership	20,000	20,000	20,000	
62240	Services of Other Dept - Direct	118,785	125,304	127,085	1,781
62300	Special Departmental Supplies	15,100	4,000	4,000	
62310	Office Supp, Postage, Printing	113	1,000	1,000	
62520	Public Information	1,766	20,000	20,000	
62700	Membership & Dues		13,200	13,200	
		202,189	239,504	241,285	1,781
CAPITAL IMPROVEMENTS					
70001.16981	Safe Routes to School	20,494			
70002.17686	Olive/Magnolia Bridge Upgrade	21,286			
		41,780			
PROGRAM TOTAL		\$ 243,969	\$ 239,504	\$ 241,285	\$ 1,781

Shuttle System

105PR44A

This program provides funds for the operations and maintenance of the commuter shuttle system, operated by the Park, Recreation, & Community Services Department. This includes the City's BurbankBus program which has recently expanded to five circulating routes, providing service to the major employment areas of Burbank. More information on the BurbankBus program can be found at www.BurbankBus.org.

		EXPENDITURES	BUDGET	BUDGET	CHANGE FROM
		FY 2007-08	FY 2008-09	FY 2009-10	PRIOR YEAR
MATERIALS, SUPPLIES, SERVICES					
62170	Private Contractual Services	\$ 1,001,886	\$ 1,742,000	\$ 1,787,000	\$ 45,000
62220	Insurance	11,853	11,853	13,252	1,399
62240	Services of Other Dept - Direct	63,520	107,376	106,238	(1,138)
62300	Special Departmental Supplies	2,475	5,000	5,000	
62310	Office Supplies	3,017	3,000	3,000	
62475	F532 Vehicle Equipment Rental	123,035	164,068	260,022	95,954
62755	Training	468	2,500	2,500	
		1,206,254	2,035,797	2,177,012	141,215
CAPITAL IMPROVEMENTS					
70010.16517	Automotive Equipment	\$ 7,673			
		7,673			
PROGRAM TOTAL		\$ 1,213,927	\$ 2,035,797	\$ 2,177,012	\$ 141,215

Air Quality Management District (AQMD)

Transportation Fund

106CD33A

This Fund accounts for AQMD appropriations from the AB 2766 Subvention Fund. The appropriations are funded by restricted revenues (derived from a small portion of motor vehicle registration fees and may only be used for clean air mitigation measures). This Fund is administered by the Community Development Department - Transportation Section.

		EXPENDITURES	BUDGET	BUDGET	CHANGE FROM
		FY 2007-08	FY 2008-09	FY 2009-10	PRIOR YEAR
SALARIES & BENEFITS					
60001	Salaries & Wages	\$ 47,939			
60002	Salaries & Wages -Safety	4,287			
60024	No - Pollute Commute	61,394	\$ 130,000	\$ 130,000	
		113,620	130,000	130,000	
MATERIALS, SUPPLIES, SERVICES					
62170	Private Contractual Services	\$ 521	\$ 1,500	\$ 1,500	
62240	Services of Other Dept - Direct	25,327	27,769	28,351	582
62310	Office Supplies	88	500	500	
62455	Equipment Rentals		2,000	2,000	
62475	F532 Vehicle Equip Rental Rate		7,568		(7,568)
62520	Public Information	1,125	1,000	1,000	
62610	Guaranteed Ride Home Program	181	1,000	1,000	
62755	Training	143	250	250	
62895	Miscellaneous	643	1,600	1,600	
		28,028	43,187	36,201	(6,986)
PROGRAM TOTAL		\$ 141,648	\$ 173,187	\$ 166,201	\$ (6,986)

General City Grant Fund

121PD91A-B

This Fund was created in FY 1996-97 to account for grant funds the City receives from Federal, State, and County sources. Any grant funds received during FY 2009-10 will be presented to the Council for appropriation.

FUND SUMMARY

	EXPENDITURES 2007-08	BUDGET 2008-09	BUDGET 2009-10	CHANGE FROM PRIOR YEAR
Salaries & Benefits	\$ 208,294			
Capital Outlay	54,741			
TOTAL	\$ 263,035			

Citizen's Option for Public Safety (COPS) Grant

121PD91A

	EXPENDITURES FY 2007-08	BUDGET FY 2008-09	BUDGET FY 2009-10	CHANGE FROM PRIOR YEAR
SALARIES & BENEFITS				
60004 State Grant - Salaries	\$ 208,294			
	208,294			
PROGRAM TOTAL	\$ 208,294			

Department of Justice Grants

121PD91B

	EXPENDITURES FY 2007-08	BUDGET FY 2008-09	BUDGET FY 2009-10	CHANGE FROM PRIOR YEAR
CAPITAL OUTLAY				
70011.15894 JAG 2005	\$ 6,113			
70011.16657 JAG 2006	7,088			
	13,201			
PROGRAM TOTAL	\$ 13,201			

State Grants Overtime- Safety

121PD91C

	EXPENDITURES FY 2007-08	BUDGET FY 2008-09	BUDGET FY 2009-10	CHANGE FROM PRIOR YEAR
CAPITAL OUTLAY				
70011.1644 State COPS Interest	\$ 41,540			
	41,540			
PROGRAM TOTAL	\$ 41,540			

Community Development Block Grant Fund

122CD25A

This Program provides funds from the U.S. Department of Housing and Urban Development (HUD) for activities that primarily benefit persons of low and moderate income. The Housing and Redevelopment Division of the Community Development Department is responsible for the administration of this program.

CDBG is contained within the Consolidated Plan Period 2008-2013. Annually, the CDBG Entitlement Allocation for Public Services is capped at 15 percent and Program Administration is capped at 20 percent. The remaining available funds are used for Capital Projects.

OBJECTIVES

Consolidated Plan CDBG Objectives

- To improve and maintain the availability of housing and the quality/appearance livability of residential areas.
- To improve and maintain public and City facilities.
- To improve and maintain City Infrastructure.
- To improve and maintain economic base and viability.
- To improve and maintain public services and quality of life for all residents.

In an effort to fulfill the goals and objectives as determined by Consolidated Plan Period, the following will be achieved during FY 2009-2010.

- Invest in City Infrastructure system improvements.
- Invest in City Code Enforcement.
- Invest in community and neighborhood facility improvements.
- Administration
- Invest in Public Services.
 - Homeless and Emergency Services
 - Youth Services
 - Employment Training
 - Child Care Services
 - Services for the Disabled
 - Health and Miscellaneous Services

BUDGET HIGHLIGHTS

Administrative costs include direct and indirect charges associated with program implementation such as Consultant Services. This information is included in the current budget. Capital Project and Public Service projects/activities were approved by City Council in March and May 2009. Project activity costs are incorporated into the Program Summary with a separate listing in the "Budget Highlights" section designating the dollars awarded to each project. The Fair Housing Council appropriation of \$19,500 is included as part of the CDBG administrative costs.

The Direct Charges account reimburses the General Fund for the operation of the Community Development Department, Housing and Grants Division, CDBG Program (001CD25A). However, pending legislation for FY 2009-2010, CDBG Funds may actually increase if approved. In addition, the Nationwide Economic Stimulus Package passed in February 2009 has allocated an additional \$787 billion of which, \$1 billion is earmarked for the CDBG program. The City of Burbank may be receiving an additional allocation. Based on FY 2009-2010 CDBG funding, the current estimates in CDBG Public Services and Capital Projects are projected to be as follows.

City Council approved Public Service projects for FY 2009-10 - \$186,581

Salvation Army Assistance for Homeless/Emergency Services – \$18,637
Burbank Family Service Agency – \$30,000
Burbank Temporary Aid Center Assistance for Needy and Homeless – \$46,200
B.U.S.D. Summer Youth Employment – \$38,000
YMCA Childcare Program – \$11,360
Boys and Girls Club – \$13,500
Burbank Center for the Retarded Disabled Programs for Adults and Children – \$9,000
Library Department Literacy Program – \$3,000
Fair Housing Council *

Community Development Block Grant Fund

122CD25A (Cont.)

Burbank Noon Lions Ear/Eye Care Programs – \$3,500
 Kids Community Dental Clinic Dental Services – \$9,384
 Armenian Relief Society - \$4,000
** Fund \$19,500 with CDBG Program Administration*

City Council approved Capital Projects for FY 2009-10 - \$808,518

Sidewalk Reconstruction – \$358,027
 Code Enforcement – \$152,491
 Build Rehabilitation Industries – \$28,000
 Burbank Unified School District: Washington Elementary School – \$270,000

	EXPENDITURES FY 2007-08	BUDGET FY 2008-09	BUDGET FY 2009-10	CHANGE FROM PRIOR YEAR
MATERIALS, SUPPLIES, SERVICES				
62085 Professional Services	\$ 111,944	\$ 115,000	\$ 125,000	\$ 10,000
62235 Svcs of Other Dept-Indirect	49,006	43,665	52,917	9,252
62240 Svcs of Other Dept-Direct	53,225	13,607	14,110	503
62300 Special Department Supplies		500	1,500	1,000
62310 Office Supplies		1,000	2,500	1,500
62420 Books and Periodicals	1,024	2,500	6,000	3,500
62496 F537 Computer Equip Rentals	1,406	1,140	1,034	(106)
62520 Public Information	5,279	3,500	14,500	11,000
62700 Memberships & Dues		500	2,000	1,500
62710 Travel		1,000	3,500	2,500
62755 Training		1,000	3,500	2,500
62895 Miscellaneous	210	1,000	2,714	1,714
63051.102 BUSD Washington	463,837			
63051.1100 Olive Avenue Reconstruction	313,656			
63051.1120 Lake Alameda Focus Neighborhood	322,454			
63051.1124 License & Code Enforcement	141,000			
63051.1125 Homeless/Needy Services	32,106			
63051.1126 Emergency Services	13,128			
63051.1127 Family Service Agency	32,500			
63051.1128 Summer Youth Emp Training	48,000			
63051.1129 Enrichment Program	20,000			
63051.1130 Senior Citizen Fitness Program	10,000			
63051.1131 Disabled Programs	9,000			
63051.1132 Disabled Job Training	12,500			
63051.1133 Literacy Program	3,013			
63051.1134 Ear/Eye Care Programs	1,980			
63051.1135 Social Services	7,500			
63051.1136 Dental Services	10,000			
63051.1138 Fair Housing Council	18,000			
63051.1140 Youth Mentoring Reading Program				
63051.1141 Sidewalk Reconstruction		318,454		(318,454)
63051.1142 Build Rehab Industries		40,000		(40,000)

Community Development Block Grant Fund

122CD25A (Cont.)

	EXPENDITURES	BUDGET	BUDGET	CHANGE FROM
	FY 2007-08	FY 2008-09	FY 2009-10	PRIOR YEAR
MATERIALS, SUPPLIES, SERVICES - (cont.)				
63051.1143 BUSD - Washington Elem Sch		343,200		(343,200)
63051.1144 License & Code Enforcement		145,230		(145,230)
63051.1145 Homeless/Needy Services		32,106		(32,106)
63051.1146 Emergency Services		11,328		(11,328)
63051.1147 Family Service Agency		32,500		(32,500)
63051.1148 Summer Youth Emp Training		48,000		(48,000)
63051.1149 Enrichment Program		20,000		(20,000)
63051.1150 Childcare Program		10,000		(10,000)
63051.1151 Disabled Programs		9,000		(9,000)
63051.1152 Disabled Job Training		10,000		(10,000)
63051.1153 Literacy Program		3,000		(3,000)
63051.1154 Ear/Eye Care Programs		2,000		(2,000)
63051.1155 Social Services		7,500		(7,500)
63051.1156 Dental Services		10,000		(10,000)
63051.1157 Fair Housing Council		19,500		(19,500)
63051.1161 Street/Alley/Concrete Improvements			358,027	358,027
63051.1165 Code Enforcement			152,491	152,491
63051.1166 Solar Power System			28,000	28,000
63051.1167 BUSD - Washington Elem Sch			270,000	270,000
63051.1168 Salvation Army Assistance			18,637	18,637
63051.1169 Burbank Family Service Agency			30,000	30,000
63051.1171 Burbank Temp. Aid Cr. Assistance			46,200	46,200
63051.1172 Summer Youth Employment			38,000	38,000
63051.1173 YMCA Childcare Program			11,360	11,360
63051.1175 Boys and Girls Club			13,500	13,500
63051.1176 Disabled Programs - Adults/Children			9,000	9,000
63051.1177 Adult Literacy Program			3,000	3,000
63051.1178 Fair Housing Council			19,500	19,500
63051.1179 Ear/Eye Exams,Hearing Aids/Glasse:			3,500	3,500
63051.1180 Social Services Program			4,000	4,000
63051.1181 Dental Services Program			9,384	9,384
	1,680,768	1,246,230	1,243,874	(2,356)
	\$ 1,680,768	\$ 1,246,230	\$ 1,243,874	\$ (2,356)

Drug Asset Forfeiture Fund

124PD91B-D

Starting on July 1, 1996, a separate fund (Fund 124) was established to account for Drug Asset Forfeiture revenues and expenditures. These funds are no longer commingled in the General Fund. Revenue estimates and appropriations will be made only after the drug assets are seized and the revenues are remitted to the City. Any additional Fund 124 revenues and/or appropriations may be approved by the City Council during the Fiscal Year.

FUND SUMMARY

	EXPENDITURES 2007-08	BUDGET 2008-09	BUDGET 2009-10	CHANGE FROM PRIOR YEAR
Materials, Supplies, Services	\$ 38,539	\$ 22,501	\$ 53,683	\$ 31,182
Capital Outlay	270,496			
TOTAL	\$ 309,035	\$ 22,501	\$ 53,683	\$ 31,182

Department of Justice

124PD91B

	EXPENDITURES FY 2007-08	BUDGET FY 2008-09	BUDGET FY 2009-10	CHANGE FROM PRIOR YEAR
MATERIALS, SUPPLIES, SERVICES				
62475 F532 Vehicle Equip Rental Rate			\$ 36,853	\$ 36,853
			36,853	36,853
CAPITAL OUTLAY				
70015 Special Operating Equipment	\$ 129,789			
	129,789			
PROGRAM TOTAL	\$ 129,789		\$ 36,853	\$ 36,853

State of California

124PD91C

	EXPENDITURES FY 2007-08	BUDGET FY 2008-09	BUDGET FY 2009-10	CHANGE FROM PRIOR YEAR
MATERIALS, SUPPLIES, SERVICES				
62410 15% Set-Aside of State Funds	\$ 9,659			
	9,659			
CAPITAL OUTLAY				
70015 Special Operating Equipment	\$ 3,200			
	3,200			
PROGRAM TOTAL	\$ 12,859			

U.S. Treasury

124PD91D

		EXPENDITURES FY 2007-08	BUDGET FY 2008-09	BUDGET FY 2009-10	CHANGE FROM PRIOR YEAR
MATERIALS, SUPPLIES, SERVICES					
62475	F532 Vehicle Equip Rental Rate	\$ 19,020	\$ 22,501	\$ 16,830	\$ (5,671)
62755	Training	9,860			
		28,880	22,501	16,830	(5,671)
CAPITAL OUTLAY					
70015	Special Operating Equipment	\$ 137,507			
		137,507			
PROGRAM TOTAL		\$ 166,387	\$ 22,501	\$ 16,830	\$ (5,671)

State Gas Tax Fund

125PW21E-F, PW22G

This Fund provides for construction and maintenance of part of the City's street system, including traffic signals and lighting. The Public Works Department administers this Fund's sections. Specific project information is available in the separately bound Capital Improvement Program (CIP) budget.

FUND SUMMARY

	EXPENDITURES 2007-08	BUDGET 2008-09	BUDGET 2009-10	CHANGE FROM PRIOR YEAR
Materials, Supplies, Services	\$ 21,416	\$ 12,958	\$ 5,302	\$ (7,656)
Capital Improvements	1,387,008	475,000	475,000	
Contributions to Other Funds	1,776,087	1,865,982	1,997,860	131,878
TOTAL	\$ 3,184,511	\$ 2,353,940	\$ 2,478,162	\$ 124,222

Select Streets

125PW21E

This section provides for selected street improvements. The Services of Other Department accounts reimburse partial salary and benefit costs incurred by the General Fund in implementing the Gas Tax programs.

	EXPENDITURES FY 2007-08	BUDGET FY 2008-09	BUDGET FY 2009-10	CHANGE FROM PRIOR YEAR
MATERIALS, SUPPLIES, SERVICES				
62235 Services of Other Depts - Indirect	\$ 21,416	\$ 12,958	\$ 5,302	\$ (7,656)
	21,416	12,958	5,302	(7,656)
CAPITAL IMPROVEMENTS				
70002.17524 Olive - Alameda Improvements	\$ 1,255,495			
	1,255,495			
CONTRIBUTIONS TO OTHER FUNDS				
85101.0001 Contribution to Fund 001	\$ 1,776,087	\$ 1,865,982	\$ 1,997,860	\$ 131,878
	1,776,087	1,865,982	1,997,860	131,878
PROGRAM TOTAL	\$ 3,052,998	\$ 1,878,940	\$ 2,003,162	\$ 124,222

Non Select Streets

125PW21F

This section provides annual repair, resurfacing, and reconstruction of various City streets, alleys and sidewalks.

	EXPENDITURES FY 2007-08	BUDGET FY 2008-09	BUDGET FY 2009-10	CHANGE FROM PRIOR YEAR
CAPITAL IMPROVEMENTS				
70002.13241 AC/PCC Gas Tax Materials	\$ 100,000			
70002.18591 Prop 42 - Street Improvements		475,000	475,000	
	100,000	475,000	475,000	
PROGRAM TOTAL	\$ 100,000	\$ 475,000	\$ 475,000	

Traffic Control

125PW22G

	EXPENDITURES FY 2007-08	BUDGET FY 2008-09	BUDGET FY 2009-10	CHANGE FROM PRIOR YEAR
CAPITAL IMPROVEMENTS				
70002.13638 Guide Sign Replacement	\$ 31,513			
	31,513			
PROGRAM TOTAL	\$ 31,513			

Public Improvements Fund

127CD33A-D

This program funds public improvements through the receipt of Development Impact Fees. Public Improvement projects which will be funded by this program are restricted to those appearing in the Infrastructure Blueprint and the Community Facilities Element. Expenditures can only be incurred for specific projects in the Community Development, Park, Recreation & Community Services, Fire, Police, and Library Departments.

FUND SUMMARY

	EXPENDITURES 2007-08	BUDGET 2008-09	BUDGET 2009-10	CHANGE FROM PRIOR YEAR
Materials, Supplies, Services	\$ 315,925	\$ 319,217	\$ 318,268	\$ (949)
Capital Improvements	3,164,020	740,360	850,360	110,000
Contributions to Other Funds		90,000	90,000	
TOTAL	<u>\$ 3,479,945</u>	<u>\$ 1,149,577</u>	<u>\$ 1,258,628</u>	<u>\$ 109,051</u>

Transportation

127CD33A

This program provides funding for Citywide transportation-related capital improvement projects such as the San Fernando Connector/Empire Interchange project and Regional Transit and Bus Layover Facility project.

	EXPENDITURES FY 2007-08	BUDGET FY 2008-09	BUDGET FY 2009-10	CHANGE FROM PRIOR YEAR
MATERIALS, SUPPLIES, SERVICES				
62185 Transportation Element EIR	\$ 3,595			
62235 Services of Other Dept - Indirect	32,241	31,626	24,480	(7,146)
62240 Services of Other Dept - Direct	280,089	287,591	293,568	5,977
62496 F537 Computer Equip Rentals			220	220
	315,925	319,217	318,268	(949)
CAPITAL IMPROVEMENTS				
70002.127 RIMS Project	\$ 573			
70002.13165 SR-134 Westbnd Ramp Imp.	59,447			
70002.13280 BV/Winona/I-5/San Fern.	9,427			
70002.13292 San Fernando Corridor ITS	10,707			
70002.1334 Traffic Mgmt Cntr Eqmt		80,360		(80,360)
70002.13608 San Fernando Conn/Empire Int.	111,844	50,000	100,000	50,000
70002.14929 Citywide Signal Modifications	3,042			
70002.15723 Buena Vista/Alameda Int	3,333			
70002.15724 Reg Transit & Bus Layover Fac.	5,100			
70002.15735 Hollywood/Thornton Realignmt.	831,968			
70002.1596 Third & Verdugo Traffic	35,000			
70002.1634 Railroad Grade Crossing Signals			150,000	150,000
70002.1671 High Accident Mitigation	30,124			
70002.1761 Traffic System Communications	29,954			
70002.1761 SR-134 Utilities Water	267,137			
70002.18366 I-5 & SR-134 CMP		220,000		(220,000)
70002.1853 Safe Routes to School Grant			360,360	360,360
70002.1906 San Fernando Bikeway			200,000	200,000
70003.16694 Hollywood Wy Bikeway Imp.	78,208			
70005.1762 SR-134 Utilities Electric	1,206,139			
70005.17200 Victory Blvd Bikeway	21,579			

Transportation - (cont.)

127CD33A

	EXPENDITURES FY 2007-08	BUDGET FY 2008-09	BUDGET FY 2009-10	CHANGE FROM PRIOR YEAR
CAPITAL IMPROVEMENTS				
70005.175 Citywide Bike Racks	\$ 6,268			
70010.1779 Hydrogen Fuel Cell	411,008			
	<u>3,120,858</u>	<u>350,360</u>	<u>810,360</u>	<u>460,000</u>
PROGRAM TOTAL	\$ 3,436,783	\$ 669,577	\$ 1,128,628	\$ 459,051

Fire

127CD33B

This program provides funding for capital improvement projects associated with the Fire Department. The Contribution to Fund 001 is the repayment of a General Fund loan for excess construction costs of the Police/Fire facility.

	EXPENDITURES FY 2007-08	BUDGET FY 2008-09	BUDGET FY 2009-10	CHANGE FROM PRIOR YEAR
CONTRIBUTIONS TO OTHER FUNDS				
85101.0001 Contribution to Fund 001		\$ 15,000	\$ 15,000	
		<u>15,000</u>	<u>15,000</u>	
PROGRAM TOTAL		\$ 15,000	\$ 15,000	

Police

127CD33C

This program provides funding for capital improvement projects associated with the Police Department. The Contribution to Fund 001 is the repayment of a General Fund loan for excess construction costs of the Police/Fire facility.

	EXPENDITURES FY 2007-08	BUDGET FY 2008-09	BUDGET FY 2009-10	CHANGE FROM PRIOR YEAR
CONTRIBUTIONS TO OTHER FUNDS				
85101.0001 Contribution to Fund 001		\$ 75,000	\$ 75,000	
		<u>75,000</u>	<u>75,000</u>	
PROGRAM TOTAL		\$ 75,000	\$ 75,000	

Library

127CD33D

This program provides funding for capital improvement projects and capital items associated with the Library Department.

	EXPENDITURES FY 2007-08	BUDGET FY 2008-09	BUDGET FY 2009-10	CHANGE FROM PRIOR YEAR
CAPITAL IMPROVEMENTS				
70004.1242 Central Library Improvements	\$ 9,785			
70011 Operating Equipment	33,377	40,000	40,000	
	43,162	40,000	40,000	
PROGRAM TOTAL	\$ 43,162	\$ 40,000	\$ 40,000	

Park, Recreation & Community Services

127PR21A

This program provides funding for capital improvement projects associated with the Park, Recreation and Community Services Department.

	EXPENDITURES FY 2007-08	BUDGET FY 2008-09	BUDGET FY 2009-10	CHANGE FROM PRIOR YEAR
CAPITAL IMPROVEMENTS				
70003.1865 Izay Park Restroom Renovation		\$ 350,000		\$ (350,000)
		350,000		(350,000)
PROGRAM TOTAL		\$ 350,000		\$ (350,000)

HUD Home Program Fund

128CD25A

This Fund provides Housing and Urban Development (HUD) funding to increase the supply of affordable housing in the City. It is administered by the Community Development Department, Housing & Redevelopment

		EXPENDITURES	BUDGET	BUDGET	CHANGE FROM
		FY 2007-08	FY 2008-09	FY 2009-10	PRIOR YEAR
MATERIALS, SUPPLIES, SERVICES					
62240	Services of Other Dept - Direct	\$ 74,400	\$ 78,325	\$ 87,043	\$ 8,718
		74,400	78,325	87,043	8,718
CAPITAL IMPROVEMENTS					
70005.1306	Focus Neighborhood	\$ 81,135	\$ 704,923	\$ 783,392	\$ 78,469
		81,135	704,923	783,392	78,469
PROGRAM TOTAL		\$ 155,535	\$ 783,248	\$ 870,435	\$ 87,187

Street Lighting Fund

129PS61A-B

This Fund provides for Citywide street lighting maintenance through the use of up to 2% of gross retail sales of electricity, at the City Council's discretion. The Burbank Water & Power Department administers this Fund.

		EXPENDITURES	BUDGET	BUDGET	CHANGE FROM
		FY 2007-08	FY 2008-09	FY 2009-10	PRIOR YEAR
MATERIALS, SUPPLIES, SERVICES					
62000	Utilities	\$ 1,087,146	\$ 1,098,640	\$ 1,086,768	\$ (11,872)
62085	Other Professional Services	284			
62300	Special Departmental Supplies	3,421			
62445	Street & Pavement Repair	1,119			
62496	F537 Computer Equip Rentals			582	
62725	Street Lighting Maintenance	281,458	375,683	410,683	35,000
62895	Miscellaneous Expense	418	50,000	50,000	
63131	Overhead Recovery	16,483	10,176	10,176	
63310	Inventory Overhead	1,742			
		1,392,071	1,534,499	1,558,209	23,710
CAPITAL IMPROVEMENTS					
70006.00000	Street Lighting Improvements		\$ 880,000	\$ 1,070,000	\$ 190,000
70006.16495	St Ltg Olive - I-5 to Victory	1,108			
70006.16511	St Lt 3rd & Orange	25,464			
70006.16541	St Lt Burbank Medical Plaza	462			
70006.16706	St Lt The Collection	257			
70006.16988	Install St Lts	308			
70006.17482	St Lt Marriott Residence	44,126			
70006.17669	St Lt Verdugo at Third	36,393			
70006.17804	St Lt 1820 Verdugo Ave	16,964			
70006.17837	St Lt Caltrans Freeway	411			
70006.17879	Install St Lts - City	91,191			
70006.17880	St Lt Series Conver	5,176			
70006.17881	Replace St Lt Stub	23,078			
70006.18122	St Lt Toluca Lake	517,910			
70006.18135	St Lt Hollywood Thornton	4,975			
70006.18413	Americold St Lt	5,935			
70006.18450	St Lt 181 Buena Vista	3,083			
		776,841	880,000	1,070,000	190,000
PROGRAM TOTAL		\$ 2,168,912	\$ 2,414,499	\$ 2,628,209	\$ 213,710

Youth Endowment Services (YES) Fund

130PR21A, PR25A, MS02C

This Fund provides for Youth Endowment Services (YES) activities. The primary source of funds is from the Redevelopment Agency (5% of property tax increment growth). Private donations also make up a small portion of the revenue. The Park, Recreation & Community Services Department and Management Services administer this Fund.

FUND SUMMARY

	EXPENDITURES 2007-08	BUDGET 2008-09	BUDGET 2009-10	CHANGE FROM PRIOR YEAR
Materials, Supplies, Services	\$ 13,270	\$ 13,500	\$ 13,508	\$ 8
TOTAL	\$ 13,270	\$ 13,500	\$ 13,508	\$ 8

Youth Employment - Park, Recreation and Community Services

130PR25A

	EXPENDITURES 2007-08	BUDGET 2008-09	BUDGET 2009-10	CHANGE FROM PRIOR YEAR
MATERIALS, SUPPLIES, SERVICES				
62080 Taxes of YES Fund	\$ 20			
62895 Miscellaneous Expenses	150			
62470 Fund 533 Office Equipment	147			
	317			
PROGRAM TOTAL	\$ 317			

Youth Resource - Park, Recreation and Community Services

130PR31F

	EXPENDITURES 2007-08	BUDGET 2008-09	BUDGET 2009-10	CHANGE FROM PRIOR YEAR
MATERIALS, SUPPLIES, SERVICES				
62080 Taxes of YES Fund	\$ 10			
	10			
PROGRAM TOTAL	\$ 10			

Youth Employment - Management Services

130MS02C

	EXPENDITURES 2007-08	BUDGET 2008-09	BUDGET 2009-10	CHANGE FROM PRIOR YEAR
MATERIALS, SUPPLIES, SERVICES				
62240 Services of Other Dept - Direct	\$ 12,500		\$ 13,500	\$ 13,500
62470 F533 Office Equipment Rental	443	13,500		(13,500)
62496 F537 Computer Equip Rentals			8	8
	12,943	13,500	13,508	8
PROGRAM TOTAL	\$ 12,943	\$ 13,500	\$ 13,508	\$ 8